

SREEJAN GREEN

PAN:- AEIFS1836A

Alphansa Road, Sushrut Nagar,
Siliguri - 734012**Balance Sheet**

as at 31st March 2024

	NOTES	Amount (₹)
I. EQUITY & LIABILITIES:		
1 <u>Partner's Capital</u>	1	1,03,77,445.77
2 <u>Current Liabilities</u>		
a. Trade Payables	2	13,50,010.00
b. Audit Fees Payable		5,000.00
TOTAL		1,17,32,455.77
II. ASSETS		
1 <u>Current Assets</u>		
a. Short-term advances	2	5,83,988.00
b. Inventories		1,07,01,871.07
c. <u>Cash & Cash Equivalents</u>		
i. Bank Balance		2,23,516.70
ii. Cash Balance		2,23,080.00
TOTAL		1,17,32,455.77

In terms of our report of even date attached herewith,

For **AGNISHWAR & ASSOCIATES**

Chartered Accountants

FRN: 330677E

CA. Agnishwar Basu

Membership No: 313348

PAN:-AYKPB2914L

UDIN: 24313348BKEOJS8015

Siliguri, 28/09/2024

Sd/-

(Partner)



SREEJAN GREEN

PAN:- AEIFS1836A

Alphansa Road, Sushrut Nagar,
Siliguri - 734012**Statement of Profit & Loss**

for the year ended 31st March 2024

	Notes	Amount (Rs.)
I Revenue From Operations		1,84,38,920.00
II Closing Stock		1,07,01,871.07
III Opening Stock		1,08,36,997.81
IV Material Purchased	4	1,15,37,717.50
V Direct Expenses	5	49,27,415.00
VI Gross Profit (I+II-III-IV-V-VI-VII)		18,38,660.76
VII Total Indirect Expenses		5,32,890.76
VIII Net Profit before Appropriation		13,05,770.00
IX Interest on Capital		8,04,840.00
X Partners' Remuneration		3,00,000.00
XI Net Profit		2,00,930.00

Sd-

(Partner)

In terms of our report of even date attached herewith,
For **AGNISHWAR & ASSOCIATES**

Chartered Accountants

FRN: 330677E

CA. Agnishwar Basu

Membership No: 313348

Siliguri, 28/09/2024

